

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 92-Day Bill  
Issue Date: August 23, 2001  
Maturity Date: November 23, 2001  
CUSIP Number: 912795HW4

High Rate: 3.330% Investment Rate 1/: 3.405% Price: 99.149

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.91%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,161,358	\$ 13,479,901
Noncompetitive	1,370,139	1,370,139
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	29,681,497	15,000,040 2/
Federal Reserve	4,087,640	4,087,640
TOTAL	\$ 33,769,137	\$ 19,087,680

Median rate 3.300%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,681,497 / 15,000,040 = 1.98

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,132,619,000

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